

Address	Rent	MGMT Fees (10% of Gross)	Maintenance (15% of Gross)	Insurance	RE Tax per Month	total operating expenses	Net Cash
4509 West Wagonwheel Tr.	\$ 950.00	\$ 95.00	\$ 142.50	\$67.65	\$86.83	\$391.98	\$ 558.02
30 East Court	\$ -	\$ 80.00	\$ 120.00	\$67.65	\$17.69	\$285.34	\$ (285.34)
2100 Hiawatha Drive	\$ 750.00	\$ 75.00	\$ 112.50	\$67.65	\$119.85	\$375.00	\$ 375.00
3000 Mojave Drive	\$ 850.00	\$ 85.00	\$ 127.50	\$67.65	\$87.00	\$367.15	\$ 482.85
4405 West Wagonwheel Tr.	\$ -	\$ 65.00	\$ 97.50	\$67.65	\$77.65	\$307.80	\$ (307.80)
11600 US 231 South (Romney IN)	\$ 975.00	\$ 97.50	\$ 146.25	\$67.65	\$43.06	\$354.46	\$ 620.54
1232 Archway Drive	\$ 725.00	\$ 72.50	\$ 108.75	\$67.65	\$28.63	\$277.53	\$ 447.47
1528 Fairfax Drive	\$ 750.00	\$ 75.00	\$ 112.50	\$67.65	\$121.50	\$376.65	\$ 373.35
4518 Chisholm Drive	\$ -	\$ 65.00	\$ 97.50	\$67.65	\$20.36	\$250.51	\$ (250.51)
3049 Commanche Tr.	\$ 725.00	\$ 72.50	\$ 108.75	\$67.65	\$98.00	\$346.90	\$ 378.10
2101 East 430 South	\$ -	\$ 7.00	\$ 10.50	\$67.65	\$61.79	\$146.94	\$ (146.94)
50 Karin Court	\$ 1,000.00	\$ 100.00	\$ 150.00	\$67.65	\$54.70	\$372.35	\$ 627.65
3360 Chaucer Drive	\$ 850.00	\$ 85.00	\$ 127.50	\$67.65	\$148.18	\$428.33	\$ 421.67
1505 Fairfax Drive	\$ 650.00	\$ 65.00	\$ 97.50	\$67.65	\$86.83	\$316.98	\$ 333.02
3322 Commanche Tr.	\$ 775.00	\$ 77.50	\$ 116.25	\$67.65	\$114.67	\$376.07	\$ 398.93
6818 North 75 East (West Lafayette)	\$ 850.00	\$ 85.00	\$ 127.50	\$67.65	\$138.31	\$418.46	\$ 431.54
27 Goldenrod Court	\$ -	\$ 85.00	\$ 127.50	\$67.65	\$100.18	\$380.33	\$ (380.33)
total	\$9,850	\$1,287	\$1,931	\$1,150	\$1,405	\$5,773	\$ 4,077.27
debtor's counsel							\$ (1,000.00)
ust fees							\$ (217.00)
net cash							\$ 2,860.27

Exhibit "A" to Cash Use Motion

Projection